تأسية وفي ا

PANISHT PLAN FOR LICKN'ED ALEGRAPT CORPORATION

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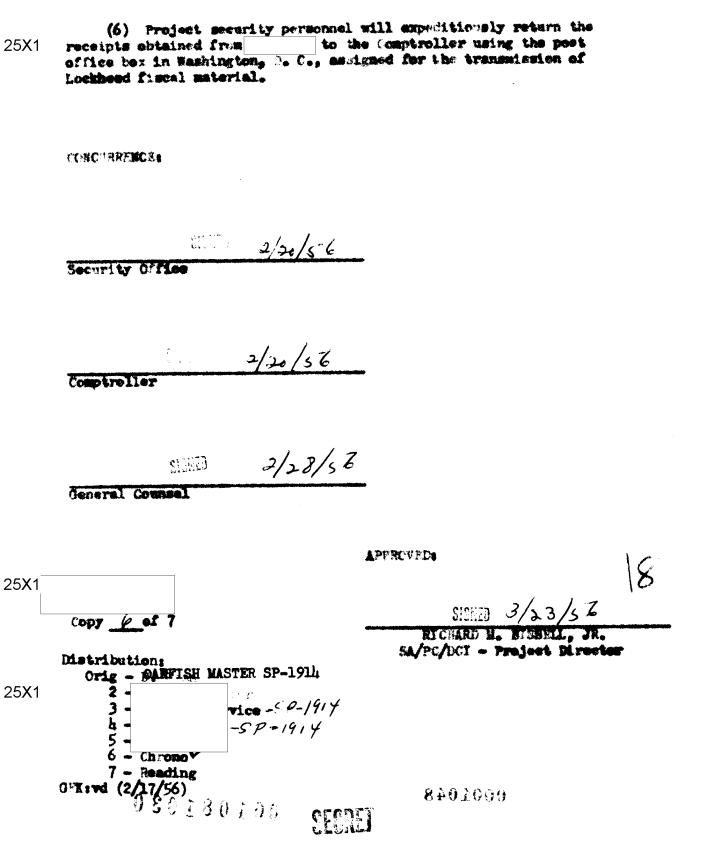
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All payments to the Lockheed Aircraft Corporation pursuant to including advance payments, Contract Ma. SP-19th - Project if any, and payments for work performed for which wouchers have been submitted, including progress payments, will be accomplished as follows: (1) Authorisation for advance payments to Lockheed Fireraft Corporation will be obtained from the Project Director and the Comptroller and (2) The procedure in making payments under Contract No. SP-191h, including progress payments, interim payments, and final payment, pursuant to vouchers submitted by the Contractor, shall be as follows: (a) The woucher shall be approved by the Contracting Officer. (b) The woucher shall be approved by the approving Officer (Project Director) and by the Certifying Officer (Project Comptroller). (e) The Project Compareller shall cause a Government check to be drawn in the smount of the approved womener, and making reference on the payable to face of the check to the contract number and the voucher number only-(3) Checks will be transmitted to through project security personnel who will personally deliver the checks to or his enthorised representative at Lockhood Aircraft Corporation, and will receive a receipt therefor from authorised representative, indicating that such shock has been delivered to an authorised officer or agent of the Lockheed Aircraft Corporation. The receipt will show the number and date of the check, the smount of payment, reference to Contract No. SP-191h, and the date it was receipted fer.

deposit only, emitting the name of the Lockheed Aircraft Corporation thereform and will deposit the funds thereby represented to the account of the Lockheed Aircraft Corporation, Califronia Bivision, in the Security Pirst Hational Bank of Los Angeles, Magnelia Park Branch. Directions to said bank to deposit to the account mentioned above shall be given in the accompanying deposit alip only. The bank will be instructed on the importance of assuring that no notations relating to the company account on the cheek.

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